

CMCL

As of October 31, 2023

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff
Income			Year Complete	17%		
Interest (incl. CC rewards)	6	200	-194		22.00	-16
Offerings	64,168	510,000	-445,832	13%	53,910	10,258
Rent	1,502	8,000	-6,498	19%	1,007	495
Total Income	65,676	518,200	-452,524	13%	54,939	10,737
Expenses						
Christian Education	2,000	10,450	-8,450	19%	2,305	-305
CMCL Community	6,776	21,650	-14,874	31%	3,719	3,057
Facility	16,474	135,120	-118,646	12%	12,892	3,582
Outreach	7,413	58,886	-51,473	13%	-1,757	9,170
Personnel	46,845	342,581	-295,736	14%	40,441	6,404
Total Exp	79,508	568,687	-489,179	14%	57,600	21,908
Income-Expense	-13,833	-50,487			-2,661	
Gain/(loss) current year			-\$13,833			
Total unreserved funds			\$186,736			
Four months budget			\$189,562			
Amount over 4 months			-\$2,827			